

## Trego Lake District - Treasurer's report April 17, 2021

<u>Date</u>	<u>Payee/Payor</u>	<u>Deposit</u>	<u>Payment</u>	<u>Check No.</u>	<u>Balance</u>	<u>Purpose</u>
1/10/2021	U.S. Treasury		183.60	1326	9,185.70	Social Sec and Medicare payment
1/11/2021	L.E.A.P.S		425.00	1327	8,760.70	DNR Rapid Response grant
1/16/2020	Alex Colbert		40.00	1328	8,720.70	welding handle back to pier
1/17/2021	Washburn Lakes and Rivers		35.00	1329	8,685.70	Membership dues
1/21/2021	Trego	1225.98			9,911.68	Tax Levy
1/28/2021	W.E.A.L.		180.00	1330	9,731.68	water testing fall 2020
2/4/2021	L.E.A.P.S		425.00	1331	9,306.68	DNR Rapid Response grant
2/11/2021	DNR CB/CW grant advance	750.00			10,056.68	Clean Boat, Clean Water program
2/19/2021	Trego	3885.28			13,941.96	Tax Levy
3/9/2021	L.E.A.P.S		425.00	1332	13,516.96	DNR Rapid Response grant
3/12/2021	WI DNR		60.00	1333	13,456.96	Weed Harvest permit
4/6/2021	L.E.A.P.S.		425.00	1334	13,031.96	DNR Rapid Response grant